		Λ.			priations, outlay	•			T	
Period of	D	ept	Account	Sub	Balances, Beginning of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NCI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	J									
No Voor	04		2112		02 005 212 25	204 212 000 00		212,000,275,40		67,117,937.67
No real	70		3112		62,973,213.33 647,695.24 3,390,623.04	270,212,000.00		312,007,273.00	-61,775.57 595,604.53	709,470.81 2,795,018.51
					-17,700,481.11 -49,098,610.83 -20,234,439.69				-3,343,813.96 -3,690,172.66 -9,377,118.02	-14,356,667.15 -45,408,438.17 -10,857,321.67
Subtotal	96		3112		-0-	296,212,000.00		312,089,275.68	-15,877,275.68	-0-
No Year	96		3121		49,560,622.40 4,542,724.00 7,039,054.00	156,804,000.00		142,705,750.25	682,960.32 -1,960,502.52	63,658,872.15 3,859,763.68 8,999,556.52
					-29,277,914.40 -18,363,231.00 -13,501,255.00				13,845,742.86 1,604,884.33 -74,835,24	-43,123,657.26 -19,968,115.33 -13,426,419.76
Subtotal	96		3121		-0-	156,804,000.00		142,705,750.25	14,098,249.75	-0-
No Year	96		3122		330,205,244.42 143,802,284.50 691,519,124.00	1,396,441,226.08		1,171,383,549.14	-85,152,091.88 34,422,053.09	555,262,921.36 228,954,376.38 657,097,070.91
					-663,541,340.92 -153,246,409.00 -348,738,903.00				105,365,041.34 64,917,934.81 105,504,739,58	-768,906,382.26 -218,164,343.81 -454,243,642.58
Subtotal	96		3122		-0-	1,396,441,226.08		1,171,383,549.14	225,057,676.94	-0-
1993-1997 No Year	96		3123		1,687,431.56 340,472,002.76	1,348,310,000.04		1,013,600.05 1,327,024,926.15		673,831.51 361,757,076.65
					30,955,154.50 124,978,534.99				-11,363,219.50 73,596,359.15	42,318,374.00 51,382,175.84
					-5,044.49 -176,290,944.51 -223,391,921.38				122,249.12 -71,594,287.28 32,523,817.70	-127,293.61 -104,696,657.23 -255,915,739.08
Subtotal	96		3123		-98,405,213.43 -0-	1,348,310,000.04		1,328,038,526.20	-3,013,445.35 20,271,473.84	-95,391,768.08 -0-
1995 No Year	96		3124		4,088,354.53 42.068,854.13	148 000 000 00		183,256.54 148,917,887.37		3,905,097.99 41,150,966.76
	No Year  Subtotal  No Year  Subtotal  No Year  Subtotal  Subtotal	No Year 96  Subtotal 96  No Year 96  Subtotal 96  No Year 96  Subtotal 96  1993-1997 No Year 96  Subtotal 96  1993-1997 96  Subtotal 96	Period of Availability         Dept From           No Year         96           Subtotal         96           No Year         96           Subtotal         96           Subtotal         96           Subtotal         96           1993-1997 No Year         96           Subtotal         96           1993-1997 No Year         96           Subtotal         96           1993-1997 No Year         96           Subtotal         96	Period of Availability         Dept From Period of Reg         Account Tr From Period of Tr From Period of Reg         Tr From Period of Tr Period of Reg         3112           No Year         96         3112           Subtotal         96         3121           Subtotal         96         3121           No Year         96         3122           Subtotal         96         3122           Subtotal         96         3123           Subtotal         96         3123	No Year   Path   Path	Period of Availability	Period of Availability   Period of Availabil	Period of   Dept   Account   Sub   Balances, Beginning of   Ray   From   Number   No.   Beginning of   Authority   Ray   From   Number   No.   Fiscal Year   Authority   Authority   Investment (Net)   No.   Period   Ray   Period	Period of   Transfers   Regular   Symbol   Regularing of	Period of   Peri

Appropriation O Franch Accounts   Appropriation O Franch Accounts   Sub- Tile   Policy of Analysis   Policy of Analysis   Sub- Propriation   Policy of Analysis   Policy of Analy	Appropriation Or Fund Account Account Account Symbol												
Acourts Rocchable Acourts Rocchable Acourts Rocchable Undeligned Selections (Feptine) Undelign	Appropriation Or Fund Account		D	ept	,	Sub	Beginning of	Other Obligational	Borrowings And		And Other	End Of	
Definite Customer Orders	ride	Availability	Reg		Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>	
Definite Customer Orders	Accounts Receivable						1 302 708 54				306 892 97	995 815 57	
Unufolgladed Edulances (Espetical) Unufolgladed Edulances (Unufolgladed Edulances (	Unfilled Customer Orders		ļ										
Accounts Propate Undelivered Orders Subtotal Final Control And Coastal Emergencies, Crop Of Engineers, Croll Final Resources Undelivered Orders Subtotal Final Resources Undelivered Orders Subtotal Final Resources Undelivered Orders Undelivered Orders Final Resources Undelivered Orders Final Resources Undelivered Orders Final Resources Undelivered Orders Final Resources Undelivered Orders Undelivered Orders Final Resources Undelivered Orders Undelivered Orders Undelivered Orders Final Resources Undelivered Orders Undelivered Orders Undelivered Orders Final Resources Undelivered Orders Undelivered Orders Undelivered Orders Undelivered Orders Final Resources Undelivered Orders Undelivered Orders Undelivered Orders Undelivered Orders Final Resources Undelivered Orders Und							-1,869,657.83				533,069.92	-2,402,727.75	
Undeblewed Orders   Subblind   Food Control And Coasial Energencies, Coaps of Largencies, Coa	Unobligated Balances (Unexpired)						-11,433,021.47				252,569.38		
Prod Control And Coastal Emergencies   Carps Of Engineers													
Fland Control And Coastal Emergencies, Corps Of Engineers, Cold	Undelivered Orders												
Corps C Fingheers, Cold	51 10 114 10 115	Subtotal	96		3124		-0-	148,000,000.00		149,101,143.91	-1,101,143.91	-0-	
Fund Resources: Undeshused Funds No Year Accounts Receivable Unifield Customer Orders Fund Equities: Unobligated Balances (Expirice) Unobligated Balances (Unoptired)													
Undishursed Funds													
Accounts Receivable Unifield Customer Orders Fund Equilities Unobligated Balances (Expired) Undestreed Orders Subbolal Page 116,224,23 Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unopered) Accounts Pagetable Unobligated Balances (Unopered) Accounts Receivable Unobligated Balances (Unopered) Accounts Pagetable Unobligated Balances (Unoper		1002 1007	04		2125		726 520 12			E01 074 E1		124 552 62	
Accounts Receivable Unfilled Customer Orders Fund Equilies: Unfolligated Balances (Expired) Un	Offdisbursed Fullus		90		3123			4 000 000 00					
Unfilled Customer Orders Fund Equilies: Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Expired) Accounts Payable Undisplanced Didners Subtolal Regulatory Program, Corps of Engineers, Civil Fund Resources: Undisbursed Funds No Year Accounts Researches Undisplanced Balances (Unexpired) Accounts Researches	Accounts Receivable	NO Teal						4,000,000.00					
Fund Equilies											, , , , , , , , , , , , , , , , , , , ,		
Montbiglated Balances (Unexpired)   Accounts Payable   Undelhered Orders   Subtoal   96   3125   -1.1117.75.39											,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Accourls Payable Undelivered Orders Subtoal Payable Undelivered Orders Pund Equilies:  Unobligated Balances (Unexpired) No Year Accourds Receivable Undelivered Orders Fund Equilies:  Unobligated Balances (Unexpired) No Year Organ, Corps of Engineers, Corps of Engineers Pund Equilies:  Unobligated Balances (Unexpired) No Year Organ, Corps of Engineers Pund Equilies:  Unobligated Balances (Unexpired) No Year Organ, Corps of Engineers Pund Equilies:  Unobligated Balances (Unexpired) No Year Organ, Corps of Engineers Pund Equilies:  Undelivered Orders Subtoal Payable Subtoal Paya							-116,924.73				17,628.16	-134,552.89	
Company   Comp	Unobligated Balances (Unexpired)						-548,292,708.12				669,388,214.26		
Regulatory Program, Corps Of Engineers, Chall Resources: Undshursed Funds No Year Accounts Recolable Undelivered Orders Undshursed Funds (Subtoal Mashington Aqueduct Capital Improvements, Corps Of Engineers Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivere													
Regulatory Program, Corps Of Engineers Civil Fund Resources: Undisbursed Funds Accounts Receivable Undisbursed Funds Accounts Receivable Undisbursed Funds Accounts Receivable Undisbursed Funds Accounts Receivable Undisputed Stances (Unexpired) Accounts Payable Undeblured Orders Undisputed Stances (Unexpired) Accounts Payable Undeblured Orders Subtotal Washington Aqueduct Capital Improvements, Corps Of Engineers Fund Resources: Undisbursed Funds Undisbursed Funds Undisbursed Funds No Year Fund Equilities: Undisbursed Funds No Year Fund Equilities Fund Equilities Fund Equilities Fund Equilities Fund Equilities Fund Equili	Undelivered Orders												
Civil   Fund Resources   Control	Develotes December Come Of Facilities	Subtotal	96		3125		-0-	4,000,000.00		120,499,284.75	-116,499,284.75	-0-	
Fund Resources: Undisbursed Funds Accounts Payable Undisbursed Funds No Year Accounts Payable Undisbursed Funds													
Lindisbursed Funds													
Accounts Receivable Unfilled Customer Orders Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtolal 96 3126  Washington Aqueduct Capital Improvements, Corps Of Engineers Fund Resources: Undelivered Orders Undelivered Orders Subtolal 96 3128  Formerly Utilized Sites Remedial Action Program, Corps Of Engineers Fund Resources: Undisbursed Funds No Year Subtolal 96 3128  Formerly Utilized Sites Remedial Action Program, Corps Of Engineers Fund Resources: Undisbursed Funds No Year Subtolal 96 3128  Formerly Utilized Sites Remedial Action Program, Corps Of Engineers Fund Resources: Undisbursed Funds No Year Subtolal 96 3128  Formerly Utilized Sites Remedial Action Program, Corps Of Engineers Fund Resources: Undisbursed Funds No Year Subtolal 96 3130  Title,006,668.00  Title,006,		No Year	96		3126		6 383 719 13	106 000 000 00		103 841 920 49		8 541 798 64	
Undiliged Castomer Orders Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtolal Mashington Aqueduct Capital Improvements, Corps of Engineers Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtolal Mashington Aqueduct Capital Improvements, Corps of Engineers Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtolal More Pogram, Corps of Engineers Fund Resources: Undisbursed Funds No Year Accounts Revealable Unobligated Balances (Unexpired) Accounts Payable Unobligated Balances (Unexpired) Accounts Pay		No real	/0		3120					, ,			
Unobligated Balances (Unexpired)													
Accounts Payable Undelivered Orders Subtoal 96 3128	Fund Equities:										,		
Undelivered Orders  Sublotal 96 3126 -1,947,931.25 -0 106,000,000.00 103,841,920.49 2,158,079.51 -0-  Washington Aqueduct Capital Improvements, Corps Of Engineers Fund Resources: Undisbursed Funds No Year 96 3128													
Subtotal   96   3126   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   2,158,079.51   -0-   106,000,000.00   103,841,920.49   -0-   104,000,000.00   -0-   104,000,000.00   -0-   104,000,000   -0-   104,000,000.													
Washington Aqueduct Capital Improvements, Corps Of Engineers Fund Resources:  Undisbursed Funds No Year 96 3128	Undelivered Orders	6 11 1 1	0.4		0407			407.000.000.00		400.044.000.40			
Improvements, Corps Of Engineers	Washington Aquadust Capital	Subtotal	96		3126		-0-	106,000,000.00		103,841,920.49	2,158,079.51	-0-	
Fund Resources: ' Undisbursed Funds													
Undisbursed Funds No Year Pfond Equities: Unobligated Balances (Unexpired) Accounts Payable Undisbursed Funds Program, Corps Of Engineers Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Unfilled Customer Orders Unfilled Customer Orders Undisbursed Funds Accounts Receivable Undisbursed Funds Accounts Payable Undelivered Orders Undelivered Or													
Fund Equities:		No Year	96		3128				12,606,668.00	10,489,363.73		2,117,304.27	
Accounts Payable Undelivered Orders  Subtotal 96  Undelivered Orders  Subtotal 96  Subtotal 96  Accounts Payable Undelivered Orders  Subtotal 96  Accounts Resources:  Undisbursed Funds Accounts Receivable Unfilled Customer Orders  Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Undelivered Orders  Accounts Payable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Undelivered Orders  Undelivered Orders  Accounts Payable Accounts Paya	Fund Equities:												
Undelivered Örders  Subtotal 96 3128													
Subtotal   96   3128   -0-   12,606,668.00   10,489,363.73   2,117,304.27   -0-													
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivere	Undelivered Orders	Culturated	0/	1	2120				12 /0/ //0 00	10 400 2/2 72			
Program, Corps Of Engineers         Fund Resources:         140,000,000.00         22,718,363.00         77,666,526.74         ————————————————————————————————————	Formarly Utilized Sites Demodial Action	Subtotal	96		3128		-0-		12,606,668.00	10,489,363.73	2,117,304.27	-0-	
Fund Resources: Undisbursed Funds No Year Accounts Receivable Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders  Undelivered Orders  Fund Resources:  Undisbursed Funds No Year 96 3130													
Undisbursed Funds No Year 96 3130													
Accounts Receivable Unfilled Customer Orders Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders Unifiled Customer Orders Unifiled Customer Orders Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Undelivered Orders Undelivered Orders Undelivered Orders Undelivered Orders Unifiled Customer Orders Undelivered Unexpired Undelivered Orders		No Year	96		3130			140,000,000.00	22,718,363.00	77,666,526.74		85,051,836.26	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Undelivered Orders  Unobligated Balances (Unexpired)											-6,988,602.75	6,988,602.75	
Unobligated Balances (Unexpired)											-34,914,872.47	34,914,872.47	
Accounts Payable													
Undelivered Órders													
500000000	Undenvered Orders	Subtotal	96		3130		_n_	140 000 000 00		77 666 526 74			
		Captotal							22,7 10,000.00	. 7,000,020.74	23/001/000.20		

Appropriation Or Fund Account		Acc	ount Symbol	-FF-		A	T		Dalamas Milladan	Dalamasa
Title	Period of Availability	Dept Tr Reg From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Special Fund Accounts										
Hydraulic Mining In California, Debris Fund Fund Resources: Undisbursed Funds	No Year	96	5066			74,221.53		2,850.45		71,371.08
Fund Equities: Unobligated Balances (Unexpired)									71,371.08	-71,371.08
Payments To States, Flood Control Act Of	Subtotal	96	5066		-0-	74,221.53		2,850.45	71,371.08	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	96	5090		6,494,816.87 -6,494,816.87	6,743,488.61		6,494,360.12	249,128.49	6,743,945.36 -6,743,945.36
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters	Subtotal	96	5090		-0,494,610.67	6,743,488.61		6,494,360.12	249,128.49	-0,745,945.50 -0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	96	5125		12,422,652.49	11,292,946.79		34,433.47		23,681,165.81
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	96	5125		-12,323,677.49 -98,802.00 -173.00 -0-	11,292,946.79		34,433.47	11,289,439.11 -30,753.79 -172.00 11,258,513.32	-23,613,116.60 -68,048.21 -1.00 -0-
Consolidated Working Funds										
Consolidated Working Fund, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	96	3930		12,966,153.09 2,834,103.56 -697,776.65 -184.00			5,741,221.95	2,834,103.56 -334,274.46 -184.00	7,224,931.14
Undelivered Orders	Subtotal	96	3930		-15,102,296.00 -0-			5,741,221.95	-8,240,867.05 -5,741,221.95	-6,861,428.95 -0-
Intragovernmental Funds										
Revolving Fund, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	96	4902		655,511,043.81 42,774,890.24 69,824,188.79 -176,636,482.52 -384,155,838.16			-118,009,227.99 	-22,986,548.29 -44,718,693.22 342,776,657.30 -238,517,353.70	773,520,271.80 65,761,438.53 114,542,882.01 -519,413,139.82 -145,638,484.46
Undelivered Örders	Subtotal	96	4902		-207,317,802.16 -0-			-118,009,227.99	81,455,165.90 118,009,227.99	-288,772,968.06 -0-

Appropriation On Final A			Λ σ = =			opriations, outlay	· ·	T			
Appropriation Or Fund Account Title	Period of Availability	De	ept Tr From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Trust Fund Accounts		J									
Coastal Wetlands Restoration Trust Fund Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	96		8333		812,436.92	22,800,000.00		16,020,134.22		7,592,302.70
Unobligated Balances (Unexpired) Accounts Payable						38,824,593.13 -75,353.86				-13,750,898.55 2,647.37	<sup>6</sup> 52,575,491.68 -78,001.23
Undelivered Orders						-39,561,676.19				20,528,116.96	-60,089,793.15
Inland Waterways Trust Fund Fund Resources:	Subtotal	96		8333		-0-	22,800,000.00		16,020,134.22	6,779,865.78	-0-
Undisbursed Funds Transfer To:	No Year	20		8861		1,117.42	111,774,880.09	-111,775,543.43			454.08
Corps Of Engineers Unrealized Discount On Investments	No Year	96	20	8861		-179,652.10 -11,710,660.56		76,931,773.92 1,157,769.51	76,166,371.03		585,750.79 -10,552,891.05
Investments In Public Debt Securities Accounts Receivable						312,127,000.00		33,686,000.00		-32,683.63	345,813,000.00 32,683.63
Unfilled Customer Orders										-8,277.82	8,277.82
Fund Equities: Unobligated Balances (Unexpired)						-293.121.498.55				30.171.945.32	7-323.293.443.87
Accounts Payable						-4,394,017.13				5,649,189.70	-10,043,206.83
Undelivered Orders	Subtotal	20		8861		-2,722,289.08 -0-	111,774,880.09		76,166,371.03	-171,664.51 35,608,509.06	-2,550,624.57 -0-
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil	Jubiotal	20		0001		, and the second	111,774,000.07		70,100,371.03	33,000,307.00	Ü
Fund Resources: Undisbursed Funds Accounts Receivable	No Year	96		8862		170,662,094.75 -484,034.01	264,288,448.39		240,390,403.73	-501,889.81	194,560,139.41 17,855.80
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)						-113,112,390.19				-7,013.37 11,932,704.21	7,013.37
Accounts Payable						-17,222,187.24				880,389.44	-18,102,576.68
Undelivered Orders	Subtotal	96		8862		-39,843,483.31 -0-	264,288,448.39		240,390,403.73	11,593,854.19 23,898,044.66	-51,437,337.50 -0-
Harbor Maintenance Trust Fund Fund Resources:									210,070,100.70	20,070,011100	
Undisbursed Funds Transfer To:	No Year	20		8863		2,713.32	636,033,247.98	-636,035,568.68			392.62
Corps Of Engineers Unrealized Discount On Investments	No Year	96	20	8863		-61,565,398.53		496,899,999.96 31,560,568.72	496,899,999.96		-30,004,829.81
Investments In Public Debt Securities						1,167,290,000.00		107,575,000.00			1,274,865,000.00
Fund Equities: Unobligated Balances (Unexpired)						-1,105,727,314.79				139,133,248.02	-1,244,860,562.81
	Subtotal	20		8863		-0-	636,033,247.98		496,899,999.96	139,133,248.02	-0-
Oil Spill Research, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds	No Year	96		8868		5,005.92			4,981.34		24.58
Fund Equities:				2500					1,701.54	5.05	27.30
Accounts Payable Undelivered Orders						-5,005.92				-5,005.92 24.58	-24.58
	Subtotal	96		8868		-0-			4,981.34	-4,981.34	-0-

Appropriation Or Fund Account		Account Symbol			Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period of Availability	Dept Tr Reg From	Account Number	Sub No.	Beginning of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Deductions For Offsetting Receip	ts									
Proprietary Receipts From The Public						-306,937,620.17		-306,937,620.17		
Total, Corps Of Engineers						4,341,836,839.34	35,325,031.00	3,832,623,249.00	544,538,621.34	

#### **Footnotes**

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Activity transferred from Department of Defense Civil.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$11,967,119.16 which is covered by investments.

# Footnotes

### Table 1 – Appropriations and Appropriation Transfers – Corps of Engineers

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	Χ	8863	-14,193,000.00	0.00	-14,193,000.00	20	Χ	8870	-3,000,000.00
						69	Χ	8003	-11,193,000.00
96	Χ	8333	22,800,000.00	0.00	22,800,000.00	20	Χ	8147	22,800,000.00
Totals			8,607,000.00	0.00	8,607,000.00				8,607,000.00